G. R. S. 59]

GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

P13

1901-02.
(Municipal)

File No. 43

Serial Nos. 1—4

Papers Filed.

Month March '02.

SUBJECT.

Submission of municipal Budget Estimates for 1902-'03.

PREVIOUS REFERENCES.	LATER REFERENCES.

Read again:-

SUBJECT Miscl.
FILE NO 730/01
SER'AL N° 1

Government Proceedings No 6098-6106 / dt 210-92, dated 1st November 1892

(2) No. 1449-58 / dt 210-92 dt 23rd October 1895.

R.L. 3

Order thereon 4-14 / dt 210-92 9/4/01.

Government regret to observe that though 31st January 1901, was fixed in the above Proceedings for the submission of the District Fund Budgets for 1901-1902, not a single Budget was received on or before that date and some of them were received so late as April & May 1901, as will be seen from the following statement:

1		21
2		2.
3		3/
4		4c
5		46.
6		5c
7		6c
8		72.8
9		74.01
10		105

~~[illegible] ... the~~
~~[illegible] of the land~~
~~-gets [illegible]. If~~
~~[illegible] (least~~
~~in the case of [illegible]~~
~~and the days [illegible]~~
~~the case of [illegible].~~
~~This is not [illegible]~~
~~to the Proprietor~~

is unsatisfactory and has delayed the passing of orders thereon and the issue of the D. P. W. Budget, in which the District Fund Budget estimates have to be incorporated. As it is absolutely necessary that these Budgets should be issued in the first half of April every year with a view to their being embodied in the Provincial D. P. W. Budget the Preliminary Issue of which has to be issued, under para 2 of the Proceedings &c: 869-92 4824-. d/ 12th September/95, not later than 1st May preceding the year budgetted for, the Presidents of Dist. Fund Boards are requested to convene their meeting of January

early in the month
and to obtain ~~their~~
approval of the Boards to the Budgets
of the ensuing year,
so as to admit of their
being submitted to the Government before the
end of that month. Govern-
-ment trust that the
prescribed date will
be scrupulously adhered
to hereafter. ~~If these~~ and will take ~~Serious~~
~~Budgets are not sent~~
~~in time~~ serious notice
~~will be taken~~ of each
case of delay.

(2) Care should be
taken to see that Budget
Statements are prepared
in the prescribed forms
with ~~complete~~ all the required details
under various heads,
and that only such
as have been
previously sanctioned
are entered in them, and

that the Sanctioning Order is quoted ~~sanctioning~~ in each case.

where sanctioned items are provided for, the authority of Government ~~the same~~ is invariably quoted in the remarks column of the Budget Statements

(3) ~~Recently~~ recently instances have come to the notice of Govt. that supplemental or revised Budgets are submitted in the last month of the year, to which they relate inspite of clear instructions to the contrary. The attention of the Presidents is invited to Govt. Proceedings No: 1564-65 & 259-96 dt 28 July/98 and they are requested to see that these Budgets are submitted at least 3 months before the close of the year to which they relate

They should also be prepared in prescribed forms and submitted to Govt with ~~complete~~ full details

(4) The lists of incomplete works ^ of previous years should be laid before the meeting of July as required in para 3 of Proceedings No. 6028-6186 17210-92 dt 1st November/92 and submitted to Government, not later than the ~~end~~ 31st of August, ~~of the following~~ of such year, and against each item included in the list, the authority sanctioning the same ^ the authority sanctioning shd be quoted mentioned in each case.

Secretary
Org 13/6/01

No. 13/6/1901 DD
The Presidents, D.F.
Boards
Chief Engineer
Senior Surgeon
Comptroller

Print 27/6

182
6-7-01
1901

SECTION Miscl
FILE No. 136/01
SERIAL No. 2

From The Comptroller to Government

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 24-7-01

Despatched

Received

General No. 21
No. 24

Enclosure No.

Forg a Circular.
Forg a copy of letter issued by him to the President of the Bods of Dists in re distinction between the Municipal Revenue balance and the Public Debt balance.

References to be marked.

A. S. Chan
Dy 8/7/01

In Ch Journal dt. 14 Aug 8/7/01

Circular No 55

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, Dated 14th June 1901189

From

E. R. SUBRAYER, Esq.,

Comptroller of Mysore.

To

The President Municipal Board of Districts.

In returning the audited Cash account of his District for January 1901 for note and return has the honor to state that the distinction between the Municipal revenue balance and the Public Debt balance which was not hitherto observed is now for the first time drawn and the total balance split up as will be seen in the closing balance for the month. This distinction which has been introduced with the object of enabling him to understand the exact financial condition of his municipality will hereafter appear in every month's account in the form of separate balances.

2. The net of the two balances will be equal to the balance at the treasury to the credit of the Particular Municipality minus the amount of any cheques that remained uncashed and plus the cash balance held as imprests by the President & Vice Presidents

3. For purposes of Budget Estimates of the income and expenditure of each Municipality the revenue balance or balance proper should be taken as the opening balance.

4. At the time these budgets are submitted to Government a Resource Estimate in the following sample form should be submitted to this office for all the Municipalities.

(Sd) E. R. Subrayer

Comptroller.

"Copy"

Receipts		Disbursements.	
Opening net balance		Service payments or expenditure under major heads.	
In Treasury		1 to X11	
Imprest		(in detail of major heads only)	
Total		Deposit.	
Deduct uncashed cheques		Advances	
Balance.		Suspense	
Revenue Major heads.		Stock.	
1.		Total	
11.		Closing Balance.	
111.			
and so on up to X11			
(in detail of major heads only)			
Deposits			
Advances			
Suspense			
Stock			
Grand Total.		Grand Total.	

No 21/12. 97 & 7.01

Copy forwarded to the Secretary to the Government of Mysore, Revenue & General Departments for information.

Comptroller Mysore Govt.

401
11-7-01
1901

From The Comptr

SECTION Misc
FILE No. 1245/01
SERIAL No. 13

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 9-7-1901

Despatched

Received

General No. 61
No. 27

Enclosure No. Cir

Forwarding a copy of his Office Circular No. 58 of 4-7-01 in re the distinction between District Fund Balance and Public Debt balance

References to be marked.

From.

The Comptroller Mysore Govt.

To.

The President District Fund Board

Dated 4th July 1901.

Circular No. 58 D.F.D.

In returning herewith the audited Cash account of his circle for February 1901 for note and return has the honor to state that the distinction between the District Fund Balance and The Public Debt balance which was not hitherto observed is now for the first time drawn and the total balance split up as will be seen in the closing balance for the month. This distinction which has been introduced with the object of enabling him to understand the ex exact financial condition of his circle will hereafter appear in every month's account in the form of separate balances.

2. The net of the two balances will be equal to the balance at the treasury to the credit of his circle minus the amount of any cheques that remained uncashed and plus the cash balance held as Imprests by the President and Vice Presidents.

3. For purposes of Budget Estimates of the income and expenditure of his circle the District Fund Balance or balance proper should be taken as the opening balance.

4. At the time these budgets are submitted to Government a Resource Estimate in the following sample form should be submitted to this office for his circl

(Sd) E. R. Subrayer

Comptroller Mysore Govt.

Copy forwarded to the Secretary to the Government of Mysore General & Revenue Department for information.

13 Issues

Recd -

Letter from the Comptroller No 1813 dated 15 May 1901 stating that the opening balance entered in the Budget of the Cityand City municipality for 1900-190 should be reduced to £39 9 so as to exclude the amount of the deposit balance

2 Letter from Do — No 21 and 61 dated 4 and 7 June 1901 forwarding copies of circulars issued by him to the Presidents of the Municipal and L. T Boards drawing distinction between Municipal or District fund balance and Public debt balance and directing that the former should be adopted in future budgets

Order thereon

Recorded.

14/3/1902

For Secretary

To The Comptroller

Recd 13 of '01

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R-L1436

840 - 10 - 92 7/3/02

From

THE SECRETARY TO THE
GOVT. OF MYSORE,
GENERAL AND REVENUE DEPTS

To

Dated

Despatched

Received

General No.
L. F.

Enclosure No